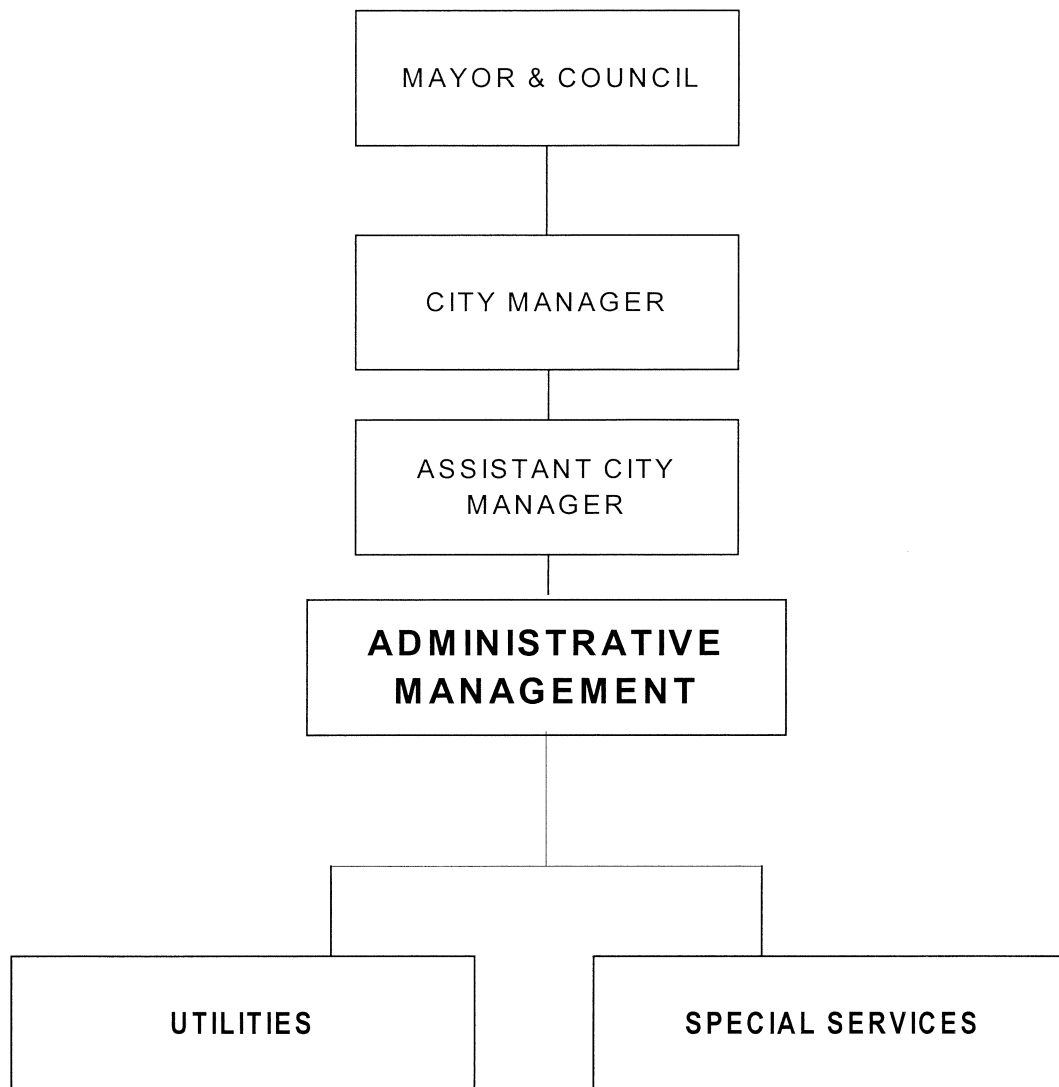


PUBLIC UTILITIES



APPROPRIATIONS BY FUND	FTE	ADOPTED 2004-2005
General Fund	10.00	707,026
Total Funding	10.00	707,026

MISSION STATEMENT

The Public Utilities Department seeks to provide objective regulatory and financial oversight of utilities, sound financial analysis and recommendations, and timely responsiveness to internal and external customers in support of the City organization

PROGRAM INFORMATION

The Public Utilities Department is responsible for providing advice and assistance in the regulatory oversight of City Public Service (CPS), San Antonio Water System (SAWS), cable television franchise agreements, and broadband telecommunications companies operating within the City of San Antonio. Oversight includes review of bond issuance and rates of CPS and SAWS, monitoring for compliance with franchise and license agreements, City Council policies, state and federal laws, and applicable rules and regulations established by state and federal agencies. This Department will also provide support to the City's liaison to the Fire & Police Pension and the Retiree Healthcare Funds. Financial oversight of the Liability, Worker's Compensation, and Employee Benefits Funds will also be provided.

GOALS & OBJECTIVES

- ◆ Exercise regulatory/financial oversight over the City-owned utilities, City Public Service (CPS), and San Antonio Water System (SAWS).
 - Review proposed rate adjustments and provide recommendations
 - Review proposed bond issuance's and provide recommendations
 - Coordinate other financial and utility matters
- ◆ Negotiate and monitor compliance of cable franchise agreements, license agreements, and other utility contracts.
- ◆ Monitor and forecast public utility revenues and utility expenditures.
- ◆ Monitor proposed federal and state legislation and/or Agency rulemaking.
 - File written comments when necessary or prudent
 - Attend workshops and provide oral testimony when necessary
- ◆ Provide recommendations, reports, and information as directed by the City Manager
- ◆ Provide timely responses to citizen utility complaints or requests of information.
- ◆ Provide coordination and support to the City's liaison to the Fire & Police Pension and Retiree Healthcare Funds.
- ◆ Provide financial oversight of the Liability, Workers' Compensation, and Employee Benefits Funds.

PUBLIC UTILITIES**GENERAL FUND****BALANCED SCORECARD**

	Strategic Objectives	Performance Measures	Actual FY 03	Rev. Bud. FY 04	Estimated FY 04	Adopted FY 05
Financial	Provide Accountability to Public					
	Continue to exercise regulatory and financial oversight over Public Utilities	No. of Public Utility/Franchise Contracts Monitored	11	11	9	11
		No. of Public Utility/Franchise Rate Packages Reviewed	8	6	10	13
		No. of Public Utility/Franchise Complaints Received	152	250	140	130
		No. of Public Utility/Franchise Contracts Negotiated/Under Negotiation	7	4	3	3

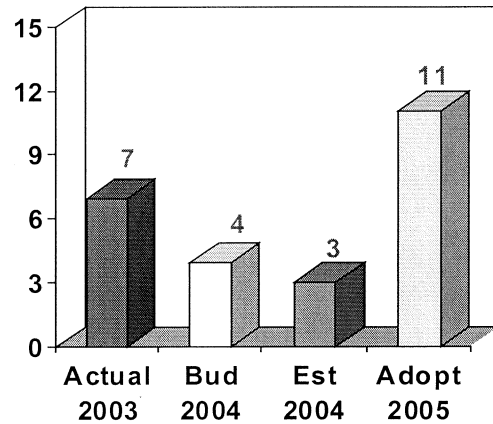
PROGRAM CHANGES◆ **IMPROVEMENTS****\$330,010****SUPPORT STAFF FOR THE PROPOSED PUBLIC UTILITIES DEPARTMENT**

This **improvement** provides for five additional positions to the Public Utilities Department. The improvement will provide nine months of funding for a Fiscal Operations Manager, Administrative Assistant, two Rate Analysts, and a Public Utilities Supervisor. The impact of the additional positions will be \$333,010 to the General Fund in FY 2005.

GENERAL FUND EXPENDITURES BY CHARACTER

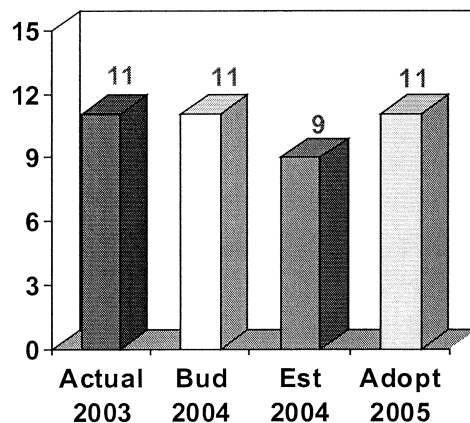
	ACTUAL 2002-2003	REVISED BUDGET 2003-2004	ESTIMATED 2003-2004	ADOPTED 2004-2005
PERSONAL SERVICES	N/A	N/A	N/A	\$588,210
CONTRACTUAL SERVICES	N/A	N/A	N/A	19,246
COMMODITIES	N/A	N/A	N/A	49,133
OTHER EXPENDITURES	N/A	N/A	N/A	437
CAPITAL OUTLAY	N/A	N/A	N/A	0
TOTAL EXPENDITURES	N/A	N/A	N/A	\$707,026
AUTHORIZED POSITIONS	N/A	N/A	N/A	10
FULL-TIME EQUIVALENTS	N/A	N/A	N/A	10.00

NUMBER OF PUBLIC UTILITY CONTRACTS NEGOTIATED



✓ Number of Public Utility / Franchise Contracts currently negotiated or under negotiations

NUMBER OF PUBLIC UTILITY/FRANCHISE CONTRACTS MONITORED



✓ Number of Public Utility / Franchise contract currently monitored by the City